State Controller's Office

Division of Accounting and Reporting

Apportionment Payment Applied to State Mandated Claims Claimant's Account Summary As of December 01, 2012

Claimant Name: DUBLIN UNIFIED SCHOOL DISTRICT Apportionment Amount: \$ 8,810

| (A) | (B) | (C) | (D) | (E) | (F) | (G) |
|--------------------------------------|---------|-------------|----------|-------------|----------|---------------|
| Program Name | Program | Legal | Fiscal | Claim | Accrued | Apportionment |
| | Number | Reference | Year | Offset | Interest | Offset |
| | | | | | Offset | (E)+(F) |
| Immunization Records | 32 | Ch. 1176/77 | 19941995 | \$ - | \$ 26 | \$ 26 |
| Immunization Records | 32 | Ch. 1176/77 | 20052006 | 2,777 | 251 | 3,028 |
| Immunization Records | 32 | Ch. 1176/77 | 20062007 | 2,449 | 110 | 2,559 |
| Immunization Records | 32 | Ch. 1176/77 | 20072008 | 3,078 | 91 | 3,169 |
| Immunization Records | 32 | Ch. 1176/77 | 20082009 | - | 28 | 28 |
| Dublin Unified School District Total | | | | \$ 8,304 | \$ 506 | \$ 8,810 |